STATEMENT "U"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Construction Loan of 1931,			
per Chapter 253 of 1931)		
(\$2,968,000.00):	\$ 49,000.00	A 15 1049	
(\$2,968,000.00): Series "I" 4½% Series "J" 4½%	\$ 49,000.00	Aug. 15, 1942 Aug. 15, 1943 Aug. 15, 1944 Aug. 15, 1945	1
Series "K" 41/4 %	51,000.00 53,000.00	Aug. 15, 1944	
Series "L" 41/4%	56,000.00	Aug. 15, 1945	
Series M" 44%	58,000.00 158,000.00 165,000.00	Aug. 15, 1946 Feb. 15, 1942 Feb. 15, 1943 Feb. 15, 1944	
Series "V" 41/9	165,000.00	Feb. 15, 1942	
Series "W" 41/2%	173,000.00	Feb. 15, 1944]
Series "X" 4¼%	181,000.00 189,000.00 197,000.00 244,000.00		Land, Construction, and Equipment
Series "Y" 414%	189,000.00	Feb. 15, 1946 Feb. 15, 1947 Aug. 15, 1942 Aug. 15, 1943	and Equipment
Series "HH" 4120	197,000.00	Feb. 15, 1947	
Series "II" 412%	255,000.00	Aug. 15, 1942	
Series "JJ" 4½%	266,000.00		1
Series "KK" 4½%	278,000.00	Aug. 15, 1945	
Series "LL" 41/2%	291,000.00 304,000.00	Aug. 15, 1945 Aug. 15, 1946 Aug. 15, 1947	↓.
Geries "1" 44 % Series "4" 44 % Series "0" 44 % Series "0" 44 % Series "0" 44 % Series "1" 44	304,000.00	Aug. 15, 1947	J
Ocean City Inlet Loan of 1931, per Chapter 511 of 1931(\$267,000.00): Series "H" 4½% Series "I" 4½% Series "I" 4½% Series "K" 4½% Series "K" 4½% Series "K" 4½% Series "M" 4½% Series "M" 4½% Series "M" 4½% Series "W" 4% Series ") 1		
Chapter 511 of 1931(\$267,000.00):	10,000,00	77.1 45 40.0	1,
Series "I" 41/0	10,000.00	Feb. 15, 1942 Feb. 15, 1943 Feb. 15, 1944	
Series "J" 41/7	11,000.00	Feb. 15, 1944	
Series "K" 414 %	11,000.00	Feb. 15, 1945	
Series "L" 41/4 %	12,000.00	Feb. 15, 1946	
Series "II" 41/4 %	13,000.00	Feb. 15, 1945 Feb. 15, 1946 Feb. 15, 1947 Aug. 15, 1942 Aug. 15, 1943	Land and Inlet
Series "V" 4%	30,000.00 31,000.00	Aug. 15, 1942	Construction
Series "V" 4% Series "X" 4% Series "X" 4% Series "Y" 4%	33,000.00		
Series "X" 4%	34,000.00 35,000.00 37,000.00	Aug. 15, 1945 Aug. 15, 1946 Aug. 15, 1947	1
Series "Y" 4%	35,000.00	Aug. 15, 1946	
Series "Z" 4%	37,000.00	Aug. 15, 1947	J
General Bond Issue of 1933, 4% per	}		
Chapter 311 of 1933 (\$1,677,000.00):	1		
Series "G"	67,000.00	Aug. 15, 1942 Aug. 15, 1943	1 4
Spring "T"	70,000.00	Aug. 15, 1948	
Series "J"	73,000.00 76,000.00	Aug. 15, 1944 Aug. 15, 1945 Aug. 15, 1946 Aug. 15, 1947 Aug. 15, 1948	
Series "K"	80,000.00 83,000.00	Aug. 15, 1946	i l
Series "L"	83,000.00	Aug. 15, 1947	
Series 'S"	87,000.00	Aug. 15, 1948	
Series "T"	36,000.00 37,000.00		l (.
Series "U"	39,000.00	Feb. 15, 1943 Feb. 15, 1944 Feb. 15, 1945 Feb. 15, 1946	
Series "V"	39,000 00 41,000.00	Feb. 15, 1945	1 1
Series "W"	43,000.00	Feb. 15, 1946	1 }
Series A	44,000.00	Feb. 15, 1947	Land, Construction,
Series "Z"	46,000.00	Feb. 15, 1947 Feb. 15, 1948 Feb. 15, 1949 April 1, 1942 April 1, 1943	Equipment and
Series "FF"	. 49,000.00 31,000.00 32,000.00	April 1, 1942	Teachers' Retirement
Series "GG"	32,000.00	April 1, 1943	Fund
Series "HH"	33,000.00	April 1, 1943 April 1, 1944 April 1, 1945 Apri. 1, 1946 April 1, 1947 April 1, 1948 April 1, 1949 Aug. 15, 1943 Aug. 15, 1944 Aug. 15, 1945 Aug. 15, 1945	1 1
Series "II"	35,000.00	April 1, 1945	{ }
Series "KK"	36,000.00 37,000.00	April 1, 1947	1 1
Series "LL"	39,000.00	April 1, 1948	1 1
Series "MM"	41,000.00	April 1, 1949	((
Series "SS"	25,000.00	Aug. 15, 1942	
Series "III"	27,000.00	Aug. 15, 1945	{
Series "VV"	29,000.00 29,000.00	Aug. 15, 1945	
Series "WW"	30,000.00	Aug. 15, 1946	ł 1
Series "XX"	32,000.00 33,000.00	Aug. 15, 1947	11
Series "77"	33,000.00	Aug. 15, 1948	11
Series "EEE"	35,000.00 27,000.00	Aug. 15, 1949	11
Series "FFF"	28,000.00	April 1, 1943	1 }
Series "GGG"	29,000.00	April 1, 1944	1
Sorios "HHH"	30,000.00	April 1, 1945	
Derico IIIII	- 00,000,00		
Series "EEE" Series "FFF" Series "GGG" Series "HHH" Series "III"	31,000.00	April 1, 1946	
Series "III" Series "JJJ" Series "KKK"	31,000.00 32,000.00	April 1, 1946 April 1, 1947	
Series "III" Series "JJJ" Series "KKK" Series "LLL" Series "MMM"	31,000.00 32,000.00 33,000.00 35,000.00	Aug. 15, 1945 Aug. 15, 1946 Aug. 15, 1947 Aug. 15, 1948 Aug. 15, 1949 April 1, 1942 April 1, 1944 April 1, 1944 April 1, 1946 April 1, 1947 April 1, 1948 April 1, 1949 April 1, 1949	